

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

March 15, 2010

Aldermen Ouellette, DeVries,
Long, Roy, O'Neil

6:00 PM

Aldermanic Chambers
City Hall (3rd Floor)

1. Chairman Ouellette calls the meeting to order.
2. The Clerk calls the roll.
3. Review of FY2009 Comprehensive Annual Financial Report (CAFR).
(Note: Representatives from the Independent Auditor (McGladrey-Pullen) will be present to answer questions. A copy of the report has been sent under separate cover by the Finance Department.)
Ladies and Gentlemen, what is your pleasure?
4. Travel Conference Summary submitted by Thomas Malafronte, Airport, for Air Services Data Planning Conference in Las Vegas, Nevada from January 24, 2010 to January 27, 2010.
Ladies and Gentlemen, what is your pleasure?
5. Discussion relative to the billing and collections process of the Parking Division.
(Note: A representative from the Parking Division will be in attendance.)
Ladies and Gentlemen, what is your pleasure?
6. FY 2010 Budget Forecast to be submitted by William Sanders, Finance Officer.
Ladies and Gentlemen, what is your pleasure?

7. Communication from William Sanders, Finance Officer, submitting the City's Monthly Financial Report (unaudited) for eight months ended February 28, 2010.
Ladies and Gentlemen, what is your pleasure?
8. Communication from Lisa Sorenson, Financial Analyst, submitting a summary of the over 90 days open invoice report, department legend and the detailed open invoice report over 90 days.
Ladies and Gentlemen, what is your pleasure?

TABLED ITEM

A motion is in order to remove this item from the table.

9. Communication from Kevin Buckley, Independent City Auditor, submitting an audit of the Office of the City Clerk, Business License and Enforcement Division.
(Tabled 10/21/08)
On file for viewing with Office of the City Clerk, One City Hall Plaza.
10. There being no further business, a motion is in order to adjourn.